

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	490,794	55.00%	263,209	29.50%	754,003	84.50%	138,306	15.50%	892,308	3,943	0	896,251
A	858	Staff & Operations Pass Through	48,335	34.07%	0	0.00%	48,335	34.07%	93,549	65.93%	141,883	(3)	0	141,880
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 539,129	52.13%	\$ 263,209	25.45%	\$ 802,337	77.58%	\$ 231,854	22.42%	\$ 1,034,192	\$ 3,940	\$ -	\$ 1,038,131
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	86,274	80.00%	86,274	80.00%	21,568	20.00%	107,842	0	0	107,842
B	811	IV-E - Foster Care	464	50.00%	464	50.00%	927	100.00%	0	0.00%	927	0	0	927
B	812	IV-E - Adoption Assistance	60,629	50.00%	60,629	50.00%	121,257	100.00%	0	0.00%	121,257	0	0	121,257
B	817	Special Needs Adoption	3,638	15.30%	20,134	84.70%	23,772	100.00%	0	0.00%	23,772	0	0	23,772
Subtotal: Benefit Payments to Clients			\$ 64,730	25.50%	\$ 167,500	66.00%	\$ 232,230	91.50%	\$ 21,568	8.50%	\$ 253,798	\$ -	\$ -	\$ 253,798
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,504	84.00%	15	0.50%	2,519	84.50%	462	15.50%	2,981	0	0	2,981
PS	833	Adult Services	12,275	80.00%	0	0.00%	12,275	80.00%	3,069	20.00%	15,344	0	0	15,344
PS	862	Independent Living Program - Basic Allocation	1,848	80.00%	462	20.00%	2,310	100.00%	0	0.00%	2,310	0	0	2,310
PS	866	Family Preservation / Support - Purch Serv	13,500	75.00%	1,710	9.50%	15,210	84.50%	2,790	15.50%	18,000	0	0	18,000
PS	872	VIEW Purchased Services	381	11.97%	2,310	72.53%	2,691	84.50%	494	15.50%	3,185	0	0	3,185
PS	895	Adult Protective Services	5,778	84.50%	0	0.00%	5,778	84.50%	1,060	15.50%	6,838	0	0	6,838
Subtotal: Client Services Purchased by LDSSs			\$ 36,287	74.58%	\$ 4,497	9.24%	\$ 40,784	83.82%	\$ 7,875	16.18%	\$ 48,659	\$ 0	\$ -	\$ 48,659
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 640,146	47.89%	\$ 435,205	32.56%	\$ 1,075,352	80.45%	\$ 261,297	19.55%	\$ 1,336,649	\$ 3,940	\$ -	\$ 1,340,588

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	22,950	50.00%	0	0.00%	22,950	50.00%	22,950	50.00%	45,900	0	39,408	85,308
Subtotal: Central Services Cost Allocation			\$ 22,950	50.00%	\$ -	0.00%	\$ 22,950	50.00%	\$ 22,950	50.00%	\$ 45,900	\$ -	\$ 39,408	\$ 85,308
Grand Totals: To Localities			\$ 663,097	47.96%	\$ 435,205	31.48%	\$ 1,098,302	79.44%	\$ 284,247	20.56%	\$ 1,382,549	\$ 3,940	\$ 39,408	\$ 1,425,896

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	866,393	64.60%	866,393	64.60%	474,790	35.40%	1,341,183	0	0	1,341,183
SW		Medicaid Benefits	13,501,100	50.00%	13,438,021	49.77%	26,939,121	99.77%	63,079	0.23%	27,002,200	0	0	27,002,200
SW		Supplemental Nutrition Assistance Program (SNAP)	2,405,693	100.00%	0	0.00%	2,405,693	100.00%	0	0.00%	2,405,693	0	0	2,405,693
SW		State & Local Health ⁵												
SW		Energy Assistance	141,514	100.00%	0	0.00%	141,514	100.00%	0	0.00%	141,514	0	0	141,514
SW		TANF	38,255	43.58%	49,525	56.42%	87,780	100.00%	0	0.00%	87,780	0	0	87,780
SW		FAMIS (Total Title XXI Expenditures) ⁸	511,296	82.25%	110,341	17.75%	621,637	100.00%	0	0.00%	621,637	0	0	621,637
SW		Child Care (VACMS) ⁶	256,875	85.87%	42,256	14.13%	299,130	100.00%	0	0.00%	299,130	0	0	299,130
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 16,854,733	52.84%	\$ 14,506,535	45.48%	\$ 31,361,268	98.31%	\$ 537,869	1.69%	\$ 31,899,137	\$ -	\$ -	\$ 31,899,137
Grand Totals: Social Services System			\$ 17,517,829	52.64%	\$ 14,941,740	44.89%	\$ 32,459,569	97.53%	\$ 822,116	2.47%	\$ 33,281,686	\$ 3,940	\$ 39,408	\$ 33,325,033